

Dátum od: 31.03.2026, Dátum do: 31.03.2026

Strana : 1 / 1

| Dátum                          | SU         | 1... | 4 | 5...         | 6 | 7 | 8... | 10 | 11 | 12 | 13 | Suma úpravy | Upraveny  |  |
|--------------------------------|------------|------|---|--------------|---|---|------|----|----|----|----|-------------|-----------|--|
| Zmena                          |            |      |   |              |   |   |      |    |    |    |    |             |           |  |
|                                |            |      |   |              |   |   |      |    |    |    |    |             |           |  |
| 31.03.2026                     | 221.0451   |      |   | 635006.41    |   |   |      |    |    |    |    | -1 000,00   | 1 000,00  | Rutinná a štandardná údržba budov, objektov    |
| 31.03.2026                     | 221.0451   |      |   | 637004.41    |   |   |      |    |    |    |    | 1 000,00    | 1 000,00  | Všeobecné služby                               |
| <b>Spolu za zmenu</b>          |            |      |   |              |   |   |      |    |    |    |    | 0,00        | 0,00      |  |
|                                |            |      |   |              |   |   |      |    |    |    |    | 0,00        | 2 000,00  |  |
| Zmena                          |            |      |   |              |   |   |      |    |    |    |    |             |           |  |
|                                |            |      |   |              |   |   |      |    |    |    |    |             |           |  |
| 31.03.2026                     | 221.       |      |   | 312001.111   |   |   |      |    |    |    |    | -4,00       | 21,00     | Tuzemské bežné transfery v rámci VS zo ŠR c    |
| 31.03.2026                     | 221.0111   |      |   | 633006.111   |   |   |      |    |    |    |    | -17,00      | 253,00    | Všeobecný materiál                             |
| 31.03.2026                     | 221.       |      |   | 312001.111   |   |   |      |    |    |    |    | -13,00      | 232,00    | Tuzemské bežné transfery v rámci VS zo ŠR c    |
| <b>Spolu za zmenu</b>          |            |      |   |              |   |   |      |    |    |    |    | -17,00      | 253,00    |  |
|                                |            |      |   |              |   |   |      |    |    |    |    | -17,00      | 253,00    |  |
| Zmena                          |            |      |   |              |   |   |      |    |    |    |    |             |           |  |
|                                |            |      |   |              |   |   |      |    |    |    |    |             |           |  |
| 31.03.2026                     | 221.0820   |      |   | 713004.131P. |   |   |      |    |    |    |    | 18 366,00   | 18 366,00 | Nákup prevádzkových strojov,prístrojov,zariadi |
| 31.03.2026                     | 221.       |      |   | 312001.111   |   |   |      |    |    |    |    | 19,00       | 99,00     | Tuzemské bežné transfery v rámci VS zo ŠR c    |
| 31.03.2026                     | 221.       |      |   | 312001.111   |   |   |      |    |    |    |    | 2 299,00    | 2 299,00  | Tuzemské bežné transfery v rámci VS zo ŠR c    |
| 31.03.2026                     | 221.0111   |      |   | 641013.111   |   |   |      |    |    |    |    | 19,00       | 99,00     | Transfery v rámci VS obci na úhradu nákladov   |
| 31.03.2026                     | 221.0620   |      |   | 633006.111   |   |   |      |    |    |    |    | 40,00       | 40,00     | Všeobecný materiál                             |
| 31.03.2026                     | 221.0620   |      |   | 637015.111   |   |   |      |    |    |    |    | 28,00       | 28,00     | Poistné  |
| 31.03.2026                     | 221.       |      |   | 312001.111   |   |   |      |    |    |    |    | 68,00       | 68,00     | Tuzemské bežné transfery v rámci VS zo ŠR c    |
| 31.03.2026                     | 221.       |      |   | 292012.131P. |   |   |      |    |    |    |    | 3 229,00    | 3 229,00  | Príjmy z dobropisov                            |
| 31.03.2026                     | 221.1070   |      |   | 637004.111   |   |   |      |    |    |    |    | 2 299,00    | 2 299,00  | Všeobecné služby                               |
| 31.03.2026                     | 221.0620   |      |   | 633006.131P. |   |   |      |    |    |    |    | 603,00      | 603,00    | Všeobecný materiál                             |
| 31.03.2026                     | 221.0620   |      |   | 637004.131P. |   |   |      |    |    |    |    | 1 158,00    | 1 158,00  | Všeobecné služby                               |
| 31.03.2026                     | 221.09111. |      |   | 632001.131P. |   |   |      |    |    |    |    | 885,00      | 885,00    | Ostatné energie                                |
| 31.03.2026                     | 221.09111. |      |   | 632002.131P. |   |   |      |    |    |    |    | 40,00       | 40,00     | Vodné, stočné                                  |
| 31.03.2026                     | 221.09111. |      |   | 632005.131P. |   |   |      |    |    |    |    | 83,00       | 83,00     | Telekomunikačné služby                         |
| 31.03.2026                     | 221.09111. |      |   | 633006.131P. |   |   |      |    |    |    |    | 49,00       | 49,00     | Všeobecný materiál                             |
| 31.03.2026                     | 221.09111. |      |   | 633010.131P. |   |   |      |    |    |    |    | 25,00       | 25,00     | Pracovné odevy, obuv a pracovné pomôcky        |
| 31.03.2026                     | 221.09111. |      |   | 635006.131P. |   |   |      |    |    |    |    | 1 199,00    | 1 199,00  | Rutinná a štandardná údržba budov, objektov    |
| 31.03.2026                     | 221.09111. |      |   | 637004.131P. |   |   |      |    |    |    |    | 182,00      | 182,00    | Všeobecné služby                               |
| 31.03.2026                     | 221.09111. |      |   | 637015.131P. |   |   |      |    |    |    |    | 97,00       | 97,00     | Poistné  |
| 31.03.2026                     | 221.09111. |      |   | 637016.131P. |   |   |      |    |    |    |    | 51,00       | 51,00     | Prídel do sociálneho fondu                     |
| 31.03.2026                     | 221.09111. |      |   | 642014.131P. |   |   |      |    |    |    |    | 548,00      | 548,00    | Transfery jednotlivcovi                        |
| 31.03.2026                     | 221.       |      |   | 453.131P.    |   |   |      |    |    |    |    | 21 082,00   | 21 082,00 | Prostriedky z predchádzajúcich rokov           |
| 31.03.2026                     | 221.09601. |      |   | 637037.131P. |   |   |      |    |    |    |    | 1 025,00    | 1 025,00  | Vratky   |
| <b>Spolu za zmenu</b>          |            |      |   |              |   |   |      |    |    |    |    | 26 697,00   | 26 777,00 |  |
|                                |            |      |   |              |   |   |      |    |    |    |    | 26 697,00   | 26 777,00 |  |
| <b>Spolu za deň 31.03.2026</b> |            |      |   |              |   |   |      |    |    |    |    | 26 680,00   | 27 030,00 |  |
|                                |            |      |   |              |   |   |      |    |    |    |    | 26 680,00   | 29 030,00 |  |
| <b>Spolu príjmy</b>            |            |      |   |              |   |   |      |    |    |    |    | 26 680,00   | 27 030,00 |  |
| <b>Spolu výdaje</b>            |            |      |   |              |   |   |      |    |    |    |    | 26 680,00   | 29 030,00 |  |